



# Campaign Finance Report

**RAYTHEON AZ ACTIVE CITIZENSHIP FUND (FORMERLY HUGHES AZ)**  
**Committee #: 1103**

**Treasurer: CARY DAVIDSON**  
**520 S Grand Ave, Ste 700, Los Angeles, CA 90071**  
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## 2006 January 31st Report

Election Cycle: **2005-2006**  
Date Filed: January 31, 2006  
Reporting Period: November 23, 2004-December 31, 2005

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$43,488.09
Total Cash Receipts this Reporting Period:	\$21,406.00
Total Cash Disbursements this Reporting Period:	\$12,750.00
Cash Balance at End of Reporting Period:	\$52,144.09

Report ID: 1757

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$21,406.00	\$0.00	\$21,406.00	\$21,406.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$21,406.00	\$0.00	\$21,406.00	\$21,406.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$12,750.00	\$0.00	\$12,750.00	\$12,750.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$12,750.00	\$0.00	\$12,750.00	\$12,750.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$12,750.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	RAYTHEON AZ ACTIVE CITIZENSHIP FUND (FORMERLY HUGHES AZ)	11/23/2004	\$12,750.00	\$12,750.00
Address:	520 S Grand Ave, Ste 700, Los Angeles, CA 90071		Cash	
Total of Other Expenses			\$12,750.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$12,750.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	RAYTHEON AZ ACTIVE CITIZENSHIP FUND (FORMERLY HUGHES AZ)	11/23/2004	\$21,406.00	\$21,406.00
Address:	520 S Grand Ave, Ste 700, Los Angeles, CA 90071		Cash	
Total of Other Receipts, Interest & Dividends			\$21,406.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$21,406.00	

